

TREASURER'S STATEMENT
Submitted 1-26-2014 for Month Ending 12-31-2014

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$2,045,858.14	\$530,500.24	\$0.00	(\$855,776.72)	\$1,720,581.66
OPERATIONS & MAINT	\$308,050.43	\$12,227.67	\$0.00	(\$84,643.22)	\$235,634.88
DEBT SERVICE	\$489,140.39	\$11,519.92	\$0.00	(\$113,000.00)	\$387,660.31
TRANSPORTATION	\$764,888.50	\$149,294.60	\$0.00	(\$140,656.82)	\$773,526.28
I.M.R.F.&S.S.	\$380,401.26	\$3,868.72	\$0.00	(\$41,549.45)	\$342,720.53
CAPITAL PROJECTS	\$638,364.62	(\$127.28)	\$0.00	(\$20,493.57)	\$617,743.77
TORT IMMUNITY	\$180,817.88	\$771.18	\$0.00	(\$2,218.14)	\$179,370.92
WORKING CASH	\$154,837.89	\$495.70	\$0.00	\$0.00	\$155,333.59
TOTALS	\$4,962,359.11	\$708,550.75	\$0.00	(\$1,258,337.92)	\$4,412,571.94

* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash

FY15 BASE CASH FLOW

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: JANUARY 22, 2014					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015		FUND: ALL FUNDS EXCEPT DEBT SERVICE							
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$3,873,479
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,020
AUGUST	\$158,268	\$243,324	\$7,601	\$145,413	\$0	\$554,606	\$1,076,384	\$222,666	\$85,000	\$1,384,049	\$2,259,577
SEPTEMBER	\$4,449,406	\$233,840	\$1,324	\$116,972	\$0	\$4,801,541	\$935,919	\$264,676	\$0	\$1,200,595	\$5,860,523
OCTOBER	\$122,315	\$233,840	\$1,845	\$77,841	\$0	\$435,842	\$946,677	\$248,834	\$0	\$1,195,511	\$5,100,854
NOVEMBER	\$85,458	\$385,000	\$10,007	(\$126,729)	\$0	\$353,736	\$944,664	\$218,317	\$0	\$1,162,981	\$4,291,610
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,814,007
	\$5,020,257	\$1,476,661	\$32,085	\$484,726	\$0	\$7,013,728	\$5,572,092	\$1,416,108	\$85,000	\$7,073,200	
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,362,301
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,535,533
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$973,051
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$386,256
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	(\$128,559)
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$2,853,070
TOTAL	\$10,295,457	\$3,196,944	\$192,392	\$1,604,610	\$0	\$15,289,403	\$11,770,463	\$4,454,349	\$85,000	\$16,309,813	

FY15 CASH FLOW

ACTUAL THROUGH DECEMBER 31, 2014

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: JANUARY 22, 2014					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015		FUND: ALL FUNDS EXCEPT DEBT SERVICE							
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$3,873,489
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,030
AUGUST	\$158,268	\$243,324	\$676	\$61,805	\$0	\$464,073	\$1,076,384	\$222,715	\$0	\$1,299,098	\$2,254,004
SEPTEMBER	\$4,621,839	\$245,097	\$95	\$82,897	\$0	\$4,949,927	\$873,369	\$370,809	\$0	\$1,244,178	\$5,959,753
OCTOBER	\$101,235	\$243,426	\$1,912	\$64,131	\$0	\$410,704	\$893,494	\$195,144	\$85,000	\$1,173,638	\$5,196,819
NOVEMBER	\$24,922	\$243,475	\$20,317	\$75,158	\$0	\$363,871	\$878,179	\$209,293	\$0	\$1,087,471	\$4,473,218
DECEMBER	\$51,374	\$581,211	\$13,618	\$50,829	\$0	\$697,031	\$903,718	\$241,620	\$0	\$1,145,338	\$4,024,911
	\$5,073,636	\$1,556,585	\$43,853	\$408,139	\$0	\$7,082,213	\$5,357,259	\$1,488,532	\$85,000	\$6,930,791	
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,573,205
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,746,437
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,183,956
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$597,160
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	\$82,346
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$3,063,974
TOTAL	\$10,348,836	\$3,276,869	\$204,160	\$1,528,023	\$0	\$15,357,889	\$11,555,630	\$4,526,774	\$85,000	\$16,167,404	

BUDGET TO ACTUAL COMPARISON - DECEMBER 31, 2014

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

DARK RED POSITIVE NUMBERS ARE NEGATIVE FOR THE DISTRICT

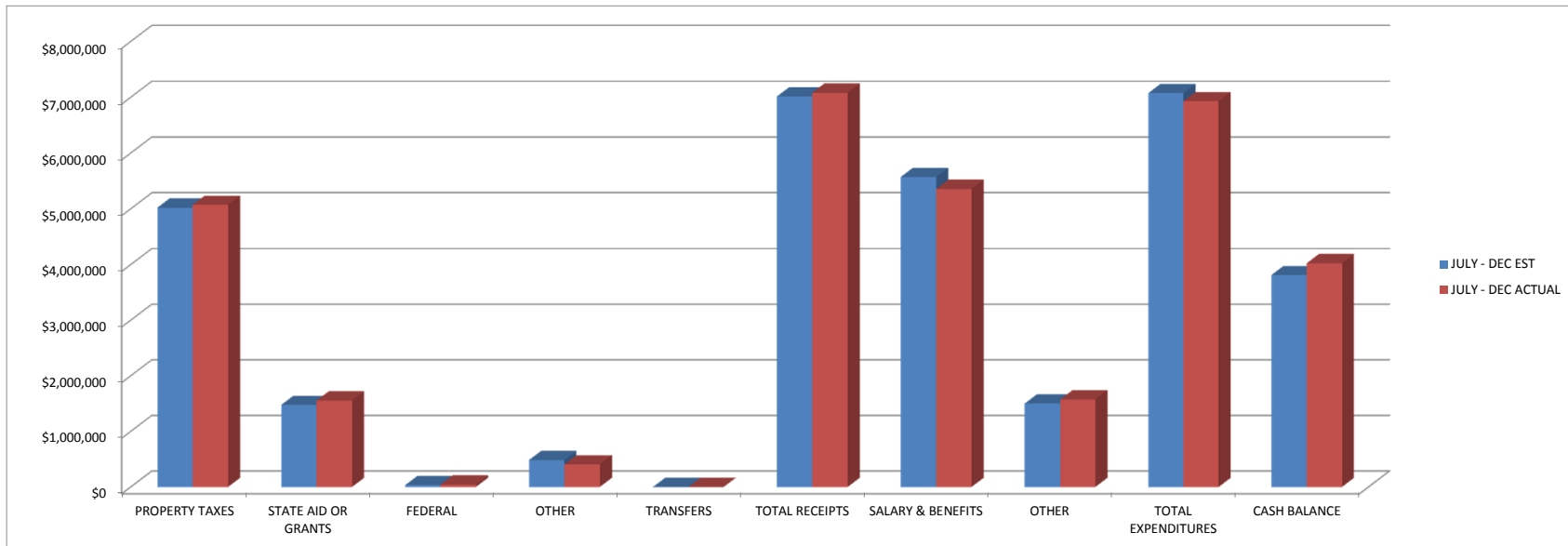
CURRENT MONTH - DECEMBER 31, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$671,395	\$697,031	\$ 25,636	3.82%
EXPENDITURES	\$1,148,997	\$1,154,338	\$ 5,341	0.46%
TOTAL DIFFER			\$ 20,295	

YTD - DECEMBER 31, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$7,013,728	\$ 7,082,213	\$ 68,485	0.98%	46.32%
EXPENDITURES	\$16,309,813	\$7,073,200	\$ 6,930,791	\$ (142,409)	-2.01%	42.49%
TOTAL DIFFER		\$ (59,472)	\$ 151,422	\$ 210,894		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - DEC EST	\$5,020,257	\$1,476,661	\$32,085	\$484,726	\$0	\$7,013,729	\$5,572,092	\$1,501,108	\$7,073,200	\$3,814,007
JULY - DEC ACTUAL	\$5,073,636	\$1,556,585	\$43,853	\$408,139	\$0	\$7,082,213	\$5,357,259	\$1,573,532	\$6,930,791	\$4,024,911



UPDATED ON 1-22-15